

State of Arizona



Campaign Finance Report

United MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: Enriquez, Mark Anthony
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2010 March Post-Election Report 2

Election Cycle: **2009-2010**
Date Filed: April 7, 2010
Reporting Period: February 18, 2010-March 29, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21,756.24
Total Cash Receipts this Reporting Period:	\$1,944.00
Total Cash Disbursements this Reporting Period:	\$7,730.00
Cash Balance at End of Reporting Period:	\$15,970.24

Report ID: 54703

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,944.00	\$0.00	\$1,944.00	\$32,624.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,944.00	\$0.00	\$1,944.00	\$32,624.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$16,745.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,730.00	\$0.00	\$6,730.00	\$14,430.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,730.00	\$0.00	\$7,730.00	\$31,175.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,730.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	03/03/2010	\$972.00	\$32,624.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntary payroll contribution			
Name:	MEMBERS United Mesa Firefighters	03/17/2010	\$972.00	\$32,624.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary payroll deduction			
Total of Individual Contributions			\$1,944.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,944.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	A-Z PETITION PARTNERS	03/25/2010	\$1,000.00	\$1,000.00
Address:	202 E McDowell Rd, Ste 200, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Polling/Research			
Total of Operating Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	campaign to elect doretta allison	02/18/2010	\$410.00	\$410.00
Address:	3271 N Riverside Dr, Florence, AZ 85132		Cash	
Memo:	400.DA			
Name:	Committee to Re-elect valerie woolridge	02/18/2010	\$410.00	\$410.00
Address:	PO Box 482, Florence, AZ 85132		Cash	
Memo:	300.VW			
Name:	Citizens for Public safety	03/25/2010	\$5,000.00	\$5,000.00
Address:	1386 W Laurel Ave, Gilbert, AZ 85233		Cash	
Memo:	PC2010-01			
Name:	Donna wallace For Chandler City Council	03/25/2010	\$410.00	\$410.00
Address:	1179 E Buffalo St, Chandler, AZ 85225		Cash	
Memo:	C10-01			
Name:	Tempe First	03/25/2010	\$500.00	\$500.00
Address:	PO Box 1833, Tempe, AZ 85280		Cash	
Total of Other Expenses			\$6,730.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,730.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

